

Summary Actual Payment Schdule

For IMW2 07/2003

Processed At 07/02/2003 09:44:50 AM

Contract	Payment Amount	ACH
Agency: 75 - UMOs INC		
2000 - W-2 Direct Administration and Indir	279,503.00	No
2250 - W-2 Contract	1,217,068.00	No
2312 - Contracted Child Care	46,846.00	No
2328 - W-2 Emergency Assistance	59,374.00	No
4500 - Workforce Attachment & Advancement	2,095.00	No
4550 - Workforce Attachment & Advancement	35,675.00	No
Total For Agency: 75 - UMOs INC	1,640,561.00	
Agency: 76 - OPPORTUNITIES IND CnTER GM		
2000 - W-2 Direct Administration and Indir	143,494.00	No
2250 - W-2 Contract	421,537.00	No
2306 - W-2 Jobs Access Loans Net	7,041.00	No
2312 - Contracted Child Care	51,751.00	No
2328 - W-2 Emergency Assistance	22,129.00	No
4500 - Workforce Attachment & Advancement	2,475.00	No
Total For Agency: 76 - OPPORTUNITIES	648,427.00	
Agency: 77 - MAXIMUS INC.		
0134 - Refugee Cash Assistance	8,608.00	No
2000 - W-2 Direct Administration and Indir	214,585.00	No
2250 - W-2 Contract	650,530.00	No
2306 - W-2 Jobs Access Loans Net	4,756.00	No
2312 - Contracted Child Care	10,540.00	No
2328 - W-2 Emergency Assistance	59,480.00	No
4500 - Workforce Attachment & Advancement	6,477.00	No
4550 - Workforce Attachment & Advancement	39,233.00	No
Total For Agency: 77 - MAXIMUS INC.	994,209.00	
Agency: 78 - KAISER GROUP INC		
2000 - W-2 Direct Administration and Indir	6,493.00	No
2250 - W-2 Contract	20,407.00	No
2328 - W-2 Emergency Assistance	1,950.00	No
4150 - Community Reinvestment Contract & C	19,164.00	No
4500 - Workforce Attachment & Advancement	975.00	No
4550 - Workforce Attachment & Advancement	926.00	No
Total For Agency: 78 - KAISER GROUP INC	49,915.00	
Agency: 79 - FORWARD SERVICES CORP KEWAUNEE		
2000 - W-2 Direct Administration and Indir	321.00	No
2250 - W-2 Contract	9,346.00	No
2328 - W-2 Emergency Assistance	1,540.00	No
4000 - Community Reinvestment (CR) Direct	178.00	No
4150 - Community Reinvestment Contract & C	1,018.00	No
4500 - Workforce Attachment & Advancement	40.00	No
4550 - Workforce Attachment & Advancement	312.00	No
Total For Agency: 79 - FORWARD	12,755.00	
Agency: 80 - FORWARD SERVICES CORP FLOW		
2000 - W-2 Direct Administration and Indir	4,896.00	No
2250 - W-2 Contract	38,395.00	No
2328 - W-2 Emergency Assistance	8,955.00	No
4000 - Community Reinvestment (CR) Direct	1,450.00	No
4150 - Community Reinvestment Contract & C	13,910.00	No
4500 - Workforce Attachment & Advancement	637.00	No
4550 - Workforce Attachment & Advancement	4,868.00	No

Summary Actual Payment Schedule

For IMW2 07/2003

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Contract	Payment Amount	ACH
Total For Agency: 80 - FORWARD		
	73,111.00	
Agency: 81 - FORWARD SERVICES CORP FLORENCE		
2000 - W-2 Direct Administration and Indir	1,161.00	No
2250 - W-2 Contract	8,567.00	No
4500 - Workforce Attachment & Advancement	62.00	No
4550 - Workforce Attachment & Advancement	425.00	No
Total For Agency: 81 - FORWARD		
	10,215.00	
Agency: 82 - FORWARD SERVICES CORP WAUSHARA		
2000 - W-2 Direct Administration and Indir	990.00	No
2250 - W-2 Contract	8,668.00	No
4550 - Workforce Attachment & Advancement	893.00	No
Total For Agency: 82 - FORWARD		
	10,551.00	
Agency: 83 - WORKFORCE CNNCT JJM		
2000 - W-2 Direct Administration and Indir	10,289.00	No
2250 - W-2 Contract	70,185.00	No
2306 - W-2 Jobs Access Loans Net	245.00	No
2328 - W-2 Emergency Assistance	3,150.00	No
4500 - Workforce Attachment & Advancement	399.00	No
4550 - Workforce Attachment & Advancement	2,399.00	No
Total For Agency: 83 - WORKFORCE		
	86,667.00	
Agency: 84 - YW WORKS LLC		
2000 - W-2 Direct Administration and Indir	1,416,315.00	No
2306 - W-2 Jobs Access Loans Net	1,820.00	No
2312 - Contracted Child Care	26,408.00	No
2328 - W-2 Emergency Assistance	39,756.00	No
Total For Agency: 84 - YW WORKS LLC		
	1,484,299.00	
Agency: 85 - SHAWANO CO JOB CENTER INC		
2000 - W-2 Direct Administration and Indir	3,129.00	No
2250 - W-2 Contract	22,479.00	No
2328 - W-2 Emergency Assistance	900.00	No
4550 - Workforce Attachment & Advancement	1,642.00	No
Total For Agency: 85 - SHAWANO CO JOB		
	28,150.00	
Agency: 86 - ACS		
0134 - Refugee Cash Assistance	248.00	No
0700 - Children First	9,832.00	No
2000 - W-2 Direct Administration and Indir	30,853.00	No
2250 - W-2 Contract	106,127.00	No
2312 - Contracted Child Care	5,242.00	No
2328 - W-2 Emergency Assistance	1,490.00	No
4000 - Community Reinvestment (CR) Direct	458.00	No
4150 - Community Reinvestment Contract & C	2,595.00	No
Total For Agency: 86 - ACS		
	156,845.00	
Agency: 87 - WORKFORCE CNNCT COLUMBIA		
2000 - W-2 Direct Administration and Indir	5,527.00	No
2250 - W-2 Contract	16,073.00	No
2328 - W-2 Emergency Assistance	900.00	No
4150 - Community Reinvestment Contract & C	17,000.00	No
4500 - Workforce Attachment & Advancement	242.00	No
4550 - Workforce Attachment & Advancement	100.00	No
Total For Agency: 87 - WORKFORCE		
	39,842.00	

Payment Total	5,235,547.00
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